RESOLUTION - ACTION REQUESTED 2014-427

MEETING: August 19, 2014

TO: The Board of Supervisors

FROM: Chevon Kothari, Human Services Director

RE: Approve Year End Budget Action for Alcohol and Drug Budget Unit

RECOMMENDATION AND JUSTIFICATION:
Approve the Budget Action for Fiscal Year 2013-14 Transferring Funding from the Alcohol & Drug Budget to the Mental Health Realignment Fund to Account for Unanticipated Revenue that was Received in the Alcohol & Drug Budget ($50,000). This budget action is necessary due to prior year revenue that was received for Fiscal Year 2012-13 after the fund transfer from Realignment was done to close out the budget unit in Fiscal Year 2012-13. A fund transfer is also needed to close Fiscal Year 2013-14 and bring the General Fund contribution to a zero county cost.

BACKGROUND AND HISTORY OF BOARD ACTIONS:
The Board generally approves year end budget adjustments for year end closing.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:
The Alcohol & Drug Budget will have a positive net county cost when it should have a zero net county cost.

FINANCIAL IMPACT:
Funding of $50,000 is being transferred from Alcohol & Drug back to the Mental Health Realignment Fund to account for unanticipated revenue being received in Alcohol & Drug and keeping the net county cost at zero. There is no impact to the General Fund.

ATTACHMENTS:
Budget Action 001-0403 FY 1314 YE (XLS)

CAO RECOMMENDATION
Requested Action Recommended

Rick Benson, County Administrative Officer
RESULT: ADOPTED AS AMENDED BY CONSENT VOTE [UNANIMOUS]
MOVER: Merlin Jones, District II Supervisor
SECONDER: Janet Bibby, District III Supervisor
AYES: Stetson, Jones, Bibby, Cann, Carrier
COUNTY of MARIPOSA
P.O. Box 784, Mariposa, CA 95338 (209) 966-3222

KEVIN CANN, CHAIR
MERLIN JONES, VICE-CHAIR
LEE STETSON
JANET BIBBY
JOHN CARRIER

DISTRICT IV
DISTRICT II
DISTRICT I
DISTRICT III
DISTRICT V

MARIPOSA COUNTY BOARD OF SUPERVISORS

MINUTE ORDER

TO: CHEVON KATHARI, Human Services Director

FROM: RENE' LaROCHE, Clerk of the Board

SUBJECT: Approve the Budget Action for Fiscal Year 2013-14 Transferring Funding from the Alcohol & Drug Budget to the Mental Health Realignment Fund to Account for Unanticipated Revenue that was Received in the Alcohol & Drug Budget ($50,000)

4/5ths Vote Required

RES. 14-427

THE BOARD OF SUPERVISORS OF MARIPOSA COUNTY, CALIFORNIA

ADOPTED THIS Order on August 19, 2014

ACTION AND VOTE:

CA8. Human Services RES-2014-427

Approve the Budget Action for Fiscal Year 2013-14 Transferring Funding from the Alcohol & Drug Budget to the Mental Health Realignment Fund to Account for Unanticipated Revenue that was Received in the Alcohol & Drug Budget ($50,000) 4/5ths Vote Required

Chair Cann noted that the recommendation in CA8 has been corrected to read: "Approve the Budget Action for Fiscal Year 2013-14 Transferring Funding from the Alcohol & Drug Budget to the Mental Health Realignment Fund to Account for Unanticipated Revenue that was Received in the Alcohol & Drug Budget ($50,000)"; and that it will require a 4/5ths vote.

Cc: Bill Davis, Auditor
# BUDGET ACTION FORM

<table>
<thead>
<tr>
<th>FUND</th>
<th>DEPT/DIV</th>
<th>ACCOUNT</th>
<th>DESCRIPTION</th>
<th>PROJECT</th>
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<tr>
<td>393</td>
<td>0412</td>
<td>309.17-63</td>
<td>Transfer In from 001-0403</td>
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**TOTAL**  
|          |          |          |                          |         | $50,000  | $50,000  |

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**TRANSFER BETWEEN FUNDS**

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<td>309.17-63</td>
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</tbody>
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**TOTALS**  

|          |          |          |                          | $50,000  | $50,000  |

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**ACTION REQUESTED:** (Check all that apply)

- [X] Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget, or appropriating Reserve for Contingencies;

- ( ) Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

**JUSTIFICATION:** To close Fund 001-0403 to zero. Revenue received for prior year that belongs to realignment.

Transfer funds to Realignment fund 393.

**DEPT HEAD SIGNATURE**  

**DATE** 8-18-14

**APPROVED BY RES NO.** 1-477  

**CLERK** 8-19-14

**AUDITOR’S USE ONLY**  

BA #

Budget Revision Form Revised 11/95